

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME **Alliance For Business And Training of N**

Parent Record # **4563**

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	8/8/2003	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	8/8/2003	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	8/18/2003	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	8/18/2003	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	8/18/2003	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/2/2003	30,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/2/2003	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/2/2003	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/8/2003	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/8/2003	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/16/2003	6,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/16/2003	40,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/16/2003	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/16/2003	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/16/2003	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/16/2003	1,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	9/16/2003	20,000.00

[illegible]

ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	12/15/2003	14,965.23
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	12/19/2003	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	12/19/2003	35,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0200020	ALLIANCE FOR BUSINESS	33707	102	D	12/19/2003	40,220.00
Summary for 'REF DOC NUMBER' = DA0200020 (69 detail records)							
Total for DA0200020							1,197,069.27

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/22/2003	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/22/2003	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/22/2003	37,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/22/2003	27,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/28/2003	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/28/2003	21,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/28/2003	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	7/28/2003	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/4/2003	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/4/2003	40,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/4/2003	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	8/4/2003	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	11/21/2003	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/8/2003	40,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/15/2003	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/19/2003	15,000.00

ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	12/19/2003	35,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/5/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/5/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/12/2004	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/12/2004	2,830.59
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/27/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	1/27/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/2/2004	42,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/2/2004	7,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/9/2004	7,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/9/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/9/2004	50,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/9/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/9/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/9/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/9/2004	19,340.43
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/17/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/17/2004	41,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/17/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/17/2004	8,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/17/2004	3,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/17/2004	3,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/20/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/20/2004	15,000.00

ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/20/2004	4,307.66
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/20/2004	13,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/27/2004	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/27/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/27/2004	21,895.37
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/27/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	2/27/2004	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/9/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/9/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/9/2004	50,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/9/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/16/2004	14,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/16/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/16/2004	50,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/16/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/19/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/26/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/26/2004	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	3/26/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	4/5/2004	30,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	4/5/2004	20,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	4/5/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	4/12/2004	3,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	4/12/2004	10,000.00

ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/1/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/1/2004	142,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/1/2004	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/7/2004	15,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/7/2004	5,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/7/2004	10,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/7/2004	7,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/11/2004	50,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/18/2004	25,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/18/2004	106,520.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/18/2004	50,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/18/2004	50,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/28/2004	75,843.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	DA0400062	ALLIANCE FOR BUSINESS	33707	102	D	6/28/2004	23,509.00

Summary for 'REF DOC NUMBER' = DA0400062 (102 detail records)

Total for DA0400062 2,121,169.29

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0314935	ALLIANCE FOR BUSINESS	33710	923	D	10/16/2003	19.49
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0314935	ALLIANCE FOR BUSINESS	33710	923	D	10/16/2003	50.91
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0314935	ALLIANCE FOR BUSINESS	33710	923	D	10/16/2003	498.39
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0314935	ALLIANCE FOR BUSINESS	33710	923	D	10/16/2003	100.17
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0314935	ALLIANCE FOR BUSINESS	33710	923	D	10/16/2003	581.39
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0314935	ALLIANCE FOR BUSINESS	33710	923	D	10/16/2003	6.98

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0314935	ALLIANCE FOR BUSINESS	33710	923	D	10/16/2003	2,235.27
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0314935	ALLIANCE FOR BUSINESS	33710	923	D	10/16/2003	80.70
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0314935	ALLIANCE FOR BUSINESS	33710	923	D	10/16/2003	336.35
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0314935	ALLIANCE FOR BUSINESS	33710	923	D	10/16/2003	294.99
Summary for 'REF DOC NUMBER' = GR0314935 (10 detail records)							
Total for GR0314935							4,204.64

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	8/8/2003	556.67
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	8/15/2003	1,124.13
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	8/15/2003	405.38
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	10/10/2003	457.66
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	10/10/2003	939.09
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	10/20/2003	472.18
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	10/20/2003	1,122.90
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	11/17/2003	1,016.69
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	11/17/2003	549.21
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	12/16/2003	925.03
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	12/16/2003	891.25
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	1/16/2004	482.07
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	1/16/2004	1,011.18
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	2/12/2004	415.21
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	2/12/2004	1,172.78
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	3/11/2004	1,248.02

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	3/11/2004	946.01
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	4/23/2004	1,093.94
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	4/23/2004	457.05
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	6/8/2004	444.49
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	6/8/2004	1,209.39
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2004	508.32
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2004	1,072.71
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0315064	ALLIANCE FOR BUSINESS	34530	450	G	6/30/2004	3,243.00
Summary for 'REF DOC NUMBER' = GR0315064 (24 detail records)							
Total for GR0315064							21,764.36

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	7/2/2003	37,500.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	7/2/2003	33,500.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	7/2/2003	250.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	7/2/2003	11,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	7/2/2003	17,000.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	8/15/2003	66.23
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	8/15/2003	14,791.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	8/15/2003	11,366.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	8/15/2003	12,677.20
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	128	D	8/15/2003	-7,965.54
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	8/15/2003	25,135.96
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/8/2003	3,719.00

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/8/2003	38,695.93
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/8/2003	16,582.73
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/8/2003	32,116.06
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/8/2003	3,035.56
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/8/2003	14,007.85
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/25/2003	1,867.80
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/25/2003	56,121.84
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/25/2003	874.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/25/2003	8,819.28
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/25/2003	8,290.43
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	9/25/2003	31,626.70
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	11/12/2003	20,705.22
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	11/12/2003	25,832.66
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	11/12/2003	6,663.50
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	11/12/2003	9,035.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	11/12/2003	415.22
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	11/12/2003	7,330.22
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	12/16/2003	122.60
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	12/16/2003	19,970.28
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	12/16/2003	12,213.64
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	12/16/2003	97.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	12/16/2003	36,257.71
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	128	D	12/16/2003	-106.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	1/5/2004	6,392.00

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	1/5/2004	34,352.46
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	1/5/2004	12,186.67
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	1/5/2004	56,724.30
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	1/5/2004	1,705.61
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	1/5/2004	6,202.17
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	2/5/2004	525.52
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	2/5/2004	46,522.68
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	2/5/2004	4,568.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	2/5/2004	9,785.74
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	2/5/2004	10,287.88
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	2/5/2004	32,924.53
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	128	D	3/8/2004	-23.23
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	3/8/2004	26,877.34
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	3/8/2004	10,160.95
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	3/8/2004	34,901.86
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	3/8/2004	10,570.52
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	3/8/2004	8,672.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	4/6/2004	107.19
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	4/6/2004	43,670.41
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	4/6/2004	3,918.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	4/6/2004	11,168.83
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	4/6/2004	2,590.32
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	4/6/2004	40,945.43
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	5/10/2004	476.95

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	5/10/2004	28,756.89
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	5/10/2004	8,039.36
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	5/10/2004	10,563.50
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	5/10/2004	38,249.24
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	5/10/2004	7,819.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2004	28,877.33
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2004	530.55
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2004	43,384.75
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2004	5,877.23
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2004	6,211.80
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415385	ALLIANCE FOR BUSINESS	34530	103	D	6/14/2004	8,843.12

Summary for 'REF DOC NUMBER' = GR0415385 (71 detail records)

Total for GR0415385 1,112,981.98

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	103	D	9/30/2003	583.30
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	103	D	10/23/2003	594.12
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	103	D	10/23/2003	517.57
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	103	D	11/19/2003	657.97
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	103	D	12/18/2003	1,115.30
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	103	D	1/16/2004	609.79
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	103	D	2/18/2004	525.25
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	103	D	3/17/2004	763.20
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	103	D	5/3/2004	563.34

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	103	D	5/26/2004	583.46
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	103	D	6/21/2004	641.88
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415791	ALLIANCE FOR BUSINESS	34570	450	G	6/30/2004	2,000.00
Summary for 'REF DOC NUMBER' = GR0415791 (12 detail records)							
Total for GR0415791							9,155.18

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	10/8/2003	140.41
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	10/8/2003	587.76
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	10/8/2003	2,274.20
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	10/8/2003	52.35
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	10/8/2003	393.53
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	10/8/2003	772.01
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	10/8/2003	3,892.95
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/6/2003	1,137.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/6/2003	819.41
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/6/2003	374.57
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/6/2003	33.34
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/6/2003	277.55
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/6/2003	8.44
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/6/2003	357.30
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/6/2003	1,829.61
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/6/2003	34.30
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/25/2003	317.45

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/25/2003	147.30
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/25/2003	1,137.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/25/2003	235.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/25/2003	30.74
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/25/2003	1,829.61
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	11/25/2003	453.56
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	1/6/2004	9.74
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	1/6/2004	235.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	1/6/2004	696.60
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	1/6/2004	229.65
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	1/6/2004	2,194.77
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	1/6/2004	304.30
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	1/6/2004	40.42
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	1/6/2004	1,829.61
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	1/6/2004	198.19
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/6/2004	382.81
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/6/2004	342.60
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/6/2004	294.71
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/6/2004	46.15
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/6/2004	96.36
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/6/2004	1,829.61
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/6/2004	1,137.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/6/2004	276.88
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/26/2004	1,829.61

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/26/2004	300.53
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/26/2004	31.74
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/26/2004	305.80
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/26/2004	1,137.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/26/2004	190.94
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	2/26/2004	582.88
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	3/29/2004	695.54
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	3/29/2004	558.74
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	3/29/2004	305.28
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	3/29/2004	1,137.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	3/29/2004	276.37
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	3/29/2004	77.96
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	3/29/2004	1,829.61
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	3/29/2004	571.50
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	4/30/2004	59.59
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	4/30/2004	145.71
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	4/30/2004	162.42
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	4/30/2004	500.19
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	4/30/2004	286.55
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	4/30/2004	1,829.61
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	4/30/2004	1,137.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	4/30/2004	318.00
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	5/21/2004	291.47
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	5/21/2004	481.49

ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	5/21/2004	6.98
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	5/21/2004	24.03
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	5/21/2004	1,137.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	5/21/2004	291.23
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	5/21/2004	38.07
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	5/21/2004	2,116.61
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	6/17/2004	272.06
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	6/17/2004	48.68
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	6/17/2004	1,137.10
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	6/17/2004	11.90
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	6/17/2004	505.54
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	6/17/2004	648.06
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	103	D	6/17/2004	2,386.54
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	450	G	6/30/2004	1,487.25
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	450	G	6/30/2004	2,796.59
ALLIANCE FOR BUSINESS AND TRAINING OF NO	GR0415793	ALLIANCE FOR BUSINESS	33710	450	G	6/30/2004	8,067.52
Summary for 'REF DOC NUMBER' = GR0415793 (81 detail records)							
Total for GR0415793							63,298.18